

RECEIVED
DEC 24 2018

LOCAL GOVERNMENT POOL
TAX TURNOVERS
FAX # (503) 373-1179

BY: 

DATE: 12/19/2018

DR# 4075 \$3,105,036.11 UNION COUNTY TREASURER

CR#	3862 UNION COUNTY SD # 11 BONDS	\$34,720.94
	3991 LA GRANDE SCHOOL DIST # 1-MAINT BOND	\$375,914.39
	4052 N. POWDER SD # 8J	\$73,058.38
	4072 LA GRANDE SCHOOL DIST # 1	\$896,991.07
	4243 UNION COUNTY SD # 23	\$139,559.28
	4373 UNION COUNTY SD # 5	\$151,667.30
	4401 UNION COUNTY VECTOR	\$51,700.16
	4467 CITY OF LA GRANDE	\$904,372.27
	4696 CITY OF ELGIN	\$69,869.45
	4760 UNION COUNTY SD # 11	\$89,360.82
	4765 UNION COUNTY SD # 15	\$110,533.00
	4943 INTERMOUNTAIN ESD	\$187,234.49
	5822 IMBLER RURAL FIRE DISTRICT	\$19,298.61
		\$3,104,280.16

91400-00-55-0 OMBUDSMAN FEES

\$755.95

Total

\$3,105,036.11

FROM: DONNA MARSHALL, UNION COUNTY TREASURER

FAX #: (541) 963-1079

PHONE: (541) 963-1003

11/17/18 THRU 12/19/18

DATE	ACCOUNT	DESC	EXPENSE	YEAR TO DATE	UNENCUMBERED	%
ACCOUNT	TYP	#	MONTH-TO-DATE	REVENUE	BALANCE	
3-01-0101	BEGINNING FUND BALANCE		--	--	--	0
12/19/18	JV	4550	3-11-1000			
3-11-1000	TAXES - CURRENT		69,026.09	392,584.77	392,584.77	0
3-11-1100	TRANSFERS IN		--	--	--	0
3-11-1500	TAX ADJUSTMENTS		--	--	--	0
3-11-1700	TAX OFFSETS - ORS 308.020		--	--	--	0
3-11-4000	EASTERN ORE TIMBER TAX		--	--	--	0
3-11-5000	FISH & WILDLIFE REVENUE		--	--	--	0
12/19/18	JV	4544	3-11-9000			
12/19/18	JV	4546	3-11-9000			
12/19/18	JV	4547	3-11-9000			
12/19/18	JV	4548	3-11-9000			
12/19/18	JV	4549	3-11-9000			
3-11-9000	DELINQUENT TAX COLLECTION		843.36	7,458.61	7,458.61	0
3-16-5800	RAILROAD SETTLEMENT		--	--	--	0
3-19-1000	INTEREST ON TAXES		--	--	--	0
3-19-2000	FORECLOSURE REVENUES		--	--	--	0
3-36-1000	PAYMENT IN LIEU OF TAXES		--	--	--	0
3-61-9000	INTEREST EARNINGS		--	--	--	0
3-69-0000	MISC REFUND & RESOURCE		--	--	--	0
3-69-0050	LSM TAX APPEAL HB2569		--	--	--	0
T O T A L DEPT 100 R E V E N U E				400,043.38	400,043.38	0
T O T A L FUND 754 R E V E N U E				400,043.38	400,043.38	0